

**PROCEEDINGS OF THE BROWN COUNTY**  
**HUMAN SERVICES COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Human Services Committee** was held on Wednesday, April 28, 2010 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, Wisconsin

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**Present:** Jesse Brunette, Pat Evans, Steve Fewell, Pat Wetzel, Pat Moynihan, Pat LaViolette, Carole Andrews  
**Also Present:** Tom Hinz, Jayme Sellen, Brian Shoup, Mary Johnson, Barb Natelle, Mary Scray, Kay Smet, Tim Schmitt

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- I. **Call Meeting to Order:**  
The meeting was called to order by senior member Supervisor Pat Evans at 6:00 pm.
- II. **Approve/Modify Agenda:**  
Motion made by Supervisor Fewell and seconded by Supervisor Andrews to approve the agenda. **MOTION APPROVED UNANIMOUSLY**
- III. **Election of Chair:**  
Nomination made by Supervisor Fewell and seconded by Supervisor LaViolette to elect Pat Evans as Chairman of the Human Services Committee. Nominations closed and PAT EVANS elected as Chairman by unanimous ballot.
- IV. **Election of Vice-Chair:**  
Nomination made by Supervisor Fewell and seconded by Pat Wetzel to nominate Carole Andrews as Vice-Chairman of the Human Services Committee. Nominations closed and CAROLE ANDREWS elected as Vice-Chairman by unanimous ballot.
- V. **Set Date and Time for Regular Meeting:**  
Human Services Committee meetings will be held the Wednesday after the County Board meeting (usually the 4<sup>th</sup> Wednesday of the month). In May, however, they will meet jointly with the Board of Health on Tuesday, May 25, 2010 at 5:30 p.m. to discuss possible health and safety factors related to wind turbines.
- VI. **Approve/Modify Minutes of March 24, 2010:**  
Page 4, item #11, related to the Bellin Psychiatric Report. Supervisor Andrews pointed out that the motion was made and seconded both by Supervisor Knier. The second was changed to Supervisor Fewell.

**Motion made by Supervisor Andrews and seconded by Supervisor LaViolette to approve the minutes as modified.**  
**MOTION APPROVED UNANIMOUSLY**

**Comments from Public:**

**Report from Human Services Chair, Patrick Evans:**

Chairman Evans indicated there are four items he would like the committee to review. They are as follows:

- **Provider Programs** - Evans stated that beginning in May he plans to invite the various organizations Brown County does business with to make a presentation before this committee. He also encouraged committee members to visit providers to see the work they do. Supervisor LaViolette suggested that even though there are many providers, they should all be asked to make a presentation.
- **Family Care** – Supervisor Andrews will continue to serve as a liaison for this committee. Evans indicated he will also be asking for other County Board members to participate. A Family Care update meeting will be held on May 24<sup>th</sup> at 10 a.m. at the Rock Garden
- **Welfare Fraud** – Will continue to work on this through the direction of Supervisor Scray.
- **Budget** – Will continue to analyze the budget

1. **Review Minutes of:**

- a. **Children with Disabilities Education Board (March 3, 2010):**
- b. **Human Services Board (March 11, 2010):**

**Motion made by Supervisor Moynihan and seconded by Supervisor Fewell to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**Communications:**

2. **Communication from Supervisor Scray re: Review Brown County requirements of ID when applying for any Social Services from the County. Discuss the possibility of making Brown County requirements of ID stricter to prevent fraud. *Held for one month.***

A handout was distributed by Supervisor Scray relative to information on the Veridocs System which verifies ID's. Scray reported that a meeting was held to discuss the program and questions asked. Additional meetings will be held with Department Heads who may be able to utilize the program. Scray will continue to report to this committee.

**Motion made by Supervisor LaViolette and seconded by Supervisor Moynihan to move to next month's meeting.  
MOTION APPROVED UNANIMOUSLY**

3. **Communication from Supervisor Evans re: To address concerns with the Brown County Sheriff's Department and local Law Enforcement Agencies on the EM-1 placement of patients as it relates to the Crisis Center and the Community Treatment Center. Additionally, to develop a County-wide plan for all Law Enforcement Agencies to abide by with accordance to enhanced safety and efficiency procedures. *Held for one month:***

Human Services Director, Brian Shoup, reported that he had received information from Tom Martin and he will be meeting with him to discuss further.

**Motion made by Supervisor Fewell and seconded by Supervisor Andrews to hold for one month. MOTION APPROVED UNANIMOUSLY**

4. **Communication from Supervisor Evans – Request a report from the Brown County Health Department regarding health issues relating to wind turbines as they may affect citizens of Brown County:**

**Motion made by Supervisor Fewell and seconded by Supervisor Moynihan to hold for one month. MOTION APPROVED UNANIMOUSLY**

**Syble Hopp School:**

5. **Syble Hopp School 2011 Budget:**

Barb Natelle informed the committee that the Syble Hopp School budget runs from July 1st to June 30<sup>th</sup>. At this time revenues are not set and will not be known until July. Proposed expenditures for the next period are \$192 less than last year. There was one-half million received in donations last year.

Chairman Evans asked about a furlough program and Natelle replied there would be a high cost as subs would need to be hired. Upcoming capitol projects include the need for a new roof and a new sidewalk. A five year plan has been implemented for these projects. In addition, a water softener is needed in the kitchen, and carpeting in classrooms.

Municipalities who fund Syble Hopp include Ashwaubenon, East and West DePere, Denmark, Pulaski, and Wrightstown. The City of Green Bay and the Village of Bellevue take care of their own. Out of county students pay state tuition.

**Motion made by Supervisor LaViolette and seconded by Supervisor Andrews to adopt budget. MOTION APPROVED UNANIMOUSLY**

**Aging & Disability Resource Center**

6. **Revenue and Expense Report:**

**Motion made by Supervisor Fewell and seconded by Supervisor Andrews to approve. MOTION APPROVED UNANIMOUSLY**

**Human Services Department:**

**7. Follow-up to the April Contracts Report:**

Brian Shoup responded to a question from Supervisor Brunette at the last meeting related to a specific contract. He followed up with Jill Rowland and found the contract is for \$20,000.

**Motion made by Supervisor Brunette and seconded by Supervisor Wetzel to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**8. Director's Report:**

**9. Family Care Update:**

Director Brian Shoup highlighted the following activities over the last reporting period:

- Tim Schmitt was introduced as the new Finance Manager within the Department of Administration. He has served in the private sector in various capacities of financial manager and controller, and also has experience in project management.
- Veterans Administration in Milwaukee has expressed interest in entering into a contractual relationship with the psychiatric hospital. They estimate two to five admissions per month which would bring in much needed revenue.
- Shoup reported that he attended a meeting in Madison regarding redesign of behavioral health services. He has been placed on a work group who will discuss redesign of long-term care under Family Care. Options which were presented stressed more regional consortiums, collaboration between counties, public/private partnerships, etc., along with family care for behavioral health with the intent to test a model which may then mandate re-organization of how behavioral health services for the public are delivered.

Shoup addressed the effects Family Care will have on the present department, stating there will be \$40 million less spent on long term care. This will affect a number of positions. The Northeastern Wisconsin Family Care District will most likely have a need for more case managers that what can be provided if there is a transfer of jobs from Human Services to Family Care. State Statute requires that the present Union/Bargaining contracts be honored. Shoup stated that although a transition period to "lease" out employees will be needed, he does not recommend it long term.

The Brown County Board will be presented with a joint resolution along with six other counties this summer, with the estimated target date for Family Care to begin in early 2010.

**Motion made by Supervisor Fewell and seconded by Supervisor LaViolette to receive and place on file #'s 8 & 9. MOTION APPROVED UNANIMOUSLY**

**10. Community Treatment Center Update:**

**11. Community Treatment Center Statistics:**

Mary Johnson reported maintenance problems involving leaking pipes and problems with the roof. Johnson will follow-up with Bill Dowell regarding the roof

and will ask that a report be sent to the committee in this regard. Parking has been a problem and new spaces will be added.

Out of County admissions are lower than last year, Johnson reported, while Brown County admissions and the census in the hospital have been higher.

**Motion made by Supervisor Fewell and seconded by Supervisor LaViolette to receive and place on file #'s 10 & 11.**

**MOTION APPROVED UNANIMOUSLY**

**12. Bellin Psychiatric Monthly Report:**

A report from Linda Roethe of Bellin Hospital shows that the Psychiatric Center did not transfer any involuntary Brown County adolescents to other institutions nor were there any admissions refused.

**Motion made by Supervisor Fewell and seconded by Supervisor Wetzel to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**13. Approval for New Non-Continuous Vendor:**

**Motion made by Supervisor LaViolette and seconded by Supervisor Brunette to approve. MOTION APPROVED UNANIMOUSLY**

**14. Request for New Vendor Contract:**

Shoup reported that Dr. Denver Johnson has been added as a new contract with CTC providing clinical supervision to the Master's level psychologists.

**Motion made by Supervisor LaViolette and seconded by Supervisor Andrews to approve. MOTION APPROVED UNANIMOUSLY**

**15. Monthly Contract Update:**

**Motion made by Supervisor LaViolette and seconded by Supervisor Andrews to approve. MOTION APPROVED UNANIMOUSLY**

**16. Financial Report for Community Treatment Center:**

Tim Schmitt, newly hired Finance Manager, along with Kay Smet reported that closing of the 2009 books resulted in an \$85,000 surplus after projections in personal care were discovered to be high. Accounts were re-billed after discussions with other counties to see how they calculated their rates.

Mr. Schmitt pointed out an error on the handout related to revenues and expenditures, that it has an incorrect title and should read "2010 Projections".

**Motion made by Supervisor LaViolette and seconded by Supervisor Andrews to approve. MOTION APPROVED UNANIMOUSLY**

- 16a. **Community Programs – Year to Date as of 3/31/2010:**  
16b. **Brown County Budget Performance Report for Fiscal Year to Date as of 3/31/2010:**

Information was distributed and reviewed. Mr. Schmitt indicated nothing alarming to report.

17. **Budget Adjustment Request (#10-31): Increase in expenses with offsetting increase in revenue (see attached):**

Funds for consulting services from Dixon-Hughes were not totally spent in 2009, therefore the amounts have been moved into the 2010 budget.

**Motion made by Supervisor LaViolette and seconded by Supervisor Andrews to approve. MOTION APPROVED UNANIMOUSLY**

**Health Dept – No Agenda Items**  
**Veterans Dept – No Agenda Items**

**Other:**

18. **Audit of Bills:**

**Motion made by Supervisor Wetzel and seconded by Supervisor Brunette to pay the bills. MOTION APPROVED UNANIMOUSLY**

19. **Such other Matters as Authorized by Law:**

**Motion made by Supervisor Moynihan and seconded by Supervisor Andrews to adjourn at 7:00 p.m. MOTION APPROVED UNANIMOUSLY**

Respectfully submitted:

Jeanne Buzzell/Rae Knippel  
Recording Secretary

Mary Scray  
Vice-Chairman

I am Michael Zimmerman and I work with API Services/Veridocs.

You had provided Howie Erickson some questions. Since Howie is on leave, I have talked with our IT Department in Lexington, KY, and they have responded.

Here are the questions and answers:

1. Can our system query the Wisconsin driver's license data base and receive a copy of the Wisconsin driver's license with a photo that is on file with the Wisconsin DMV so that it can be compared with the license being scanned?
  - No. As a matter of fact, there is a lawsuit pending between the WI DMV and the WI State Patrol requesting this information. As of now, even the State Patrol and law enforcement agencies in WI do not have this capability.
2. Is the Social Security number a part of the driver's license file and if so, can we access it for comparison purposes?
  - It depends on the driver's license and issuing state. But for the most part it is NOT included in the majority of driver's licenses. If it is, we can extract and make available to you.
3. Brown County subscribes to a CARES software program to assist them in fraud investigations. This system only covers Wisconsin and we need to determine if we could tie it into other states systems.
  - We will be able to do this. However, we would need to scope out the integration points and determine how to search/match an individual from the DL/ID we scan and cross reference to CARES or other similar systems.
4. A good portion of applications are filed over the internet and intake workers might not have physical contact with the applicant.
  - You may need to change your policy and we highly recommend that an actual DL/ID is at least presented in person for verification.
- Can we install the software at the building in downtown Green Bay and access the files at the Brown County Jail with a person search? Can we install a firewall so that the jail would not have access to the Human Services files? Yes and Yes.
5. Can we install a program that would query addresses to determine how many people live at a particular address have applied for welfare?
  - This would require a parsing algorithm to strip the address apart. Currently the address is provided back from ATS as a big text string so we would have to look into pulling out the address, city, state, zip. This is quite challenging programmatically. If we did this enhancement, we would highly recommend/insist the user checks the parsing output and

verify the address was pulled correctly from the ID. There are packages out there that will standardize an address to USPS standard. If they want to go down that path, I would recommend using one of these. We would need to determine costs and whether appropriate to incur the costs or wrap up in pricing. Now once we are confident the address is in and saved we could query against the data base to find other people at the address.

6. Can we scan immigrant cards?

- Yes.

7. There are thirty five (35) workers. How many of them would be covered under the one general license for Brown County?

- All of them. But each would have a different (and unique) login specific to that user. We only charge for each PC the application is loaded on regardless of whether a reader/authenticator is on it as well. So if there are 20 PCs with authenticators and 10 PCs just reporting/retrieving the charge would be 20 authenticators and then for only 30 licenses.

In conclusion, it is feasible to do almost all of the above with the exception of retrieving the actual picture/data from the State Motor Vehicles Department as of now. To put it simply, once we have scanned the document....driver's license, passport, visa, etc., we will forensically authenticate the document and extract the data to be used by Human Services in concert with their existing data management system.

It has been our experience that in the first year of usage, you and your staff will come up with new ideas for reports and data usage. Our IT personnel have demonstrated expertise in doing this for multi-site corporations. There is no doubt that we can provide the hardware/software solutions to enhance the county's fraud prevention program both now and in the future.

Please feel free to contact me and I will be happy to assist you and your staff in any way possible.

  
Michael Zimmerman, Consultant

VeridocsInc/API-Inc

mzimmerman@api-inc.com

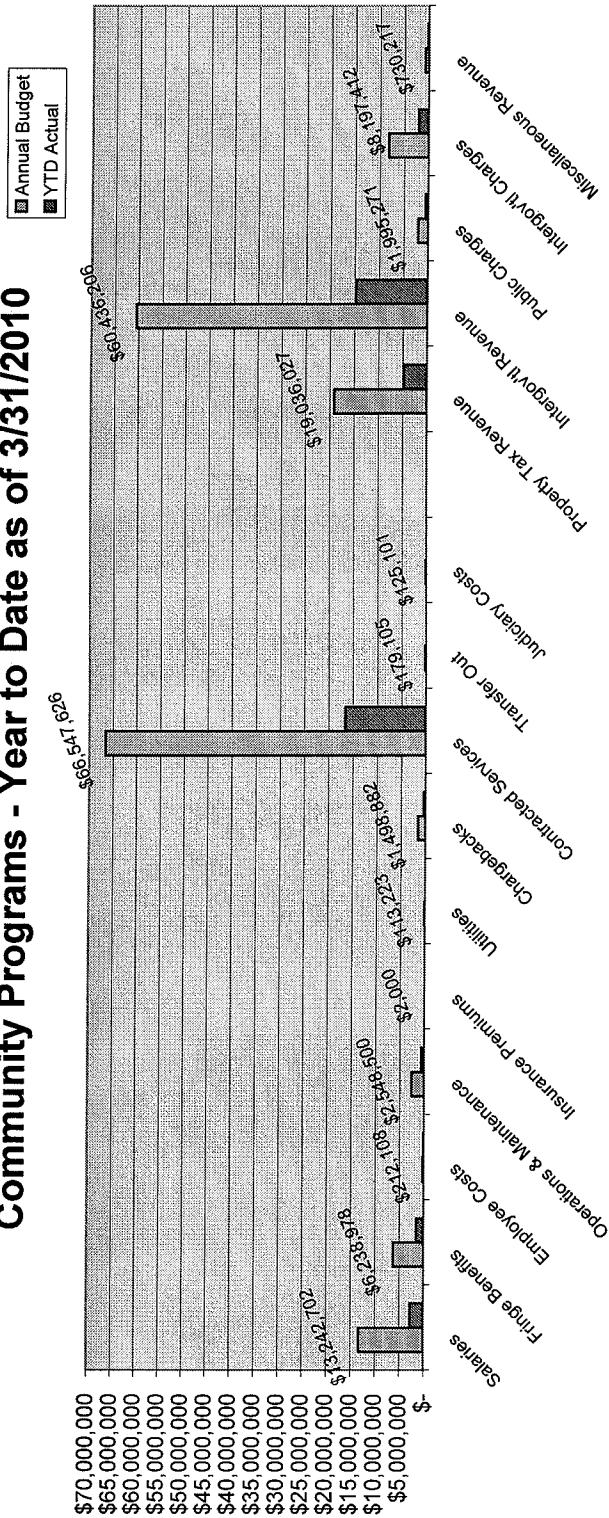
Cell: 920-809-9216



**Brown County  
Community Programs  
Budget Status Report  
Year to Date**

	Annual Budget	YTD Actual	% Budget Used/Rec'd
Salaries	\$ 13,242,702	\$ 2,790,152	21%
Fringe Benefits	\$ 6,238,978	\$ 1,509,225	24%
Employee Costs	\$ 212,108	\$ 47,597	22%
Operations & Maintenance	\$ 2,548,500	\$ 579,142	23%
Insurance Premiums	\$ 2,000	\$ -	-
Utilities	\$ 113,223	\$ 16,525	15%
Chargebacks	\$ 1,498,882	\$ 355,443	24%
Contracted Services	\$ 66,547,626	\$ 16,560,887	25%
Transfer Out	\$ 179,105	\$ 19,377	11%
Judiciary Costs	\$ 125,101	\$ 18,719	15%
Property Tax Revenue	\$ 19,036,027	\$ 4,759,007	25%
Intergov'tl Revenue	\$ 60,436,206	\$ 14,736,380	24%
Public Charges	\$ 1,995,271	\$ 543,256	27%
Intergov'tl Charges	\$ 8,197,412	\$ 2,042,712	25%
Miscellaneous Revenue	\$ 730,217	\$ 174,745	24%

**Community Programs - Year to Date as of 3/31/2010**



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**Budget Performance Report**  
 Fiscal Year To Date: 3/31/2010

Account Number Fund: 201 GP	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Revenue									
Department: 076 CP									
4100 General property taxes	\$19,036,027.00	\$0.00	\$19,036,027.00	\$1,586,335.58	\$0.00	\$4,759,006.74	\$14,277,020.26	25%	\$19,575,129.00
4301 Federal grant revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,270.05
4302 State grant and aid revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.00
4302-014 State grant and aid revenue - LIHEAP - WX Operations	\$0.00	\$0.00	\$0.00	\$5,444.32	\$0.00	\$5,444.32	(\$5,444.32)	+++	\$53,973.82
4302-070 State grant and aid revenue - Core Plan Applications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,628.00
4302-095 State grant and aid revenue - Youth aids - AODA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,739.00
4302-CRS State grant and aid revenue - Crisis Response Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0001 State grant and aid revenue - LIHEAP Crisis Client Services	\$112,949.00	\$0.00	\$112,949.00	\$5,152.53	\$0.00	\$30,412.53	\$82,536.47	27%	\$152,719.20
4302-0003 State grant and aid revenue - LIHEAP General Operations	\$78,645.00	\$0.00	\$78,645.00	\$6,955.26	\$0.00	\$19,269.26	\$59,375.74	25%	\$73,889.63
4302-0004 State grant and aid revenue - LIHEAP Public Benefits Operation	\$40,421.00	\$0.00	\$40,421.00	\$2,932.31	\$0.00	\$9,468.31	\$30,952.69	23%	\$39,054.20
4302-0011 State grant and aid revenue - LIHEAP Public Benefits Outreach	\$51,110.00	\$0.00	\$51,110.00	\$3,890.03	\$0.00	\$21,606.03	\$29,503.97	42%	\$52,490.84
4302-0035 State grant and aid revenue - Crisis Response Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0095 State grant and aid revenue - Fraud Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,577.00
4302-0096 State grant and aid revenue - Fraud - FS Overmatch	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$16,278.00
4302-0097 State grant and aid revenue - MA Overmatch	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$6,430.00
4302-0126 State grant and aid revenue - SSI/MA Burials	\$143,726.00	\$0.00	\$143,726.00	\$23,513.00	\$0.00	\$50,663.00	\$93,063.00	35%	\$152,307.00
4302-0131 State grant and aid revenue - MA Transportation	\$70,725.00	\$0.00	\$70,725.00	\$9,281.00	\$0.00	\$26,563.00	\$44,162.00	38%	\$108,840.00
4302-0132 State grant and aid revenue - MA Transportation Administration	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00	0%	\$492.00
4302-0200 State grant and aid revenue - Forward Services Certification	\$32,500.00	\$0.00	\$32,500.00	(\$1,496.09)	\$0.00	\$0.00	\$32,500.00	0%	\$30,211.92
4302-0283 State grant and aid revenue - IMAA State Share	\$696,238.00	\$0.00	\$696,238.00	\$58,020.00	\$0.00	\$174,060.00	\$522,178.00	25%	\$894,014.00
4302-0284 State grant and aid revenue - IMAA Federal Share	\$1,741,778.00	\$0.00	\$1,741,778.00	\$161,550.00	\$0.00	\$277,590.00	\$1,464,188.00	16%	\$1,631,866.00

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**Budget Performance Report**  
 Fiscal Year To Date: 3/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4302-0306 State grant and aid revenue - Safe and Stable Families	\$72,100.00	\$0.00	\$72,100.00	\$6,008.00	\$0.00	\$18,024.00	\$54,076.00	25%	\$72,099.00
4302-0324 State grant and aid revenue - AWDOJ Finger Printing Background	\$8,513.00	\$0.00	\$8,513.00	\$0.00	\$0.00	\$1,420.00	\$7,093.00	17%	\$2,118.00
4302-0338 State grant and aid revenue - COP-W GPR	\$1,887,441.00	\$0.00	\$1,887,441.00	\$109,018.00	\$0.00	\$424,546.00	\$1,462,895.00	22%	\$1,902,986.00
4302-0339 State grant and aid revenue - COP-W Federal	\$3,734,787.00	\$0.00	\$3,734,787.00	\$164,985.00	\$0.00	\$644,419.00	\$3,090,368.00	17%	\$3,057,824.00
4302-0342 State grant and aid revenue - Child & Families Incentive Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$232,827.00
4302-0348 State grant and aid revenue - CIP11 GPR	\$1,341,382.00	\$0.00	\$1,341,382.00	\$72,066.00	\$0.00	\$308,456.00	\$1,032,926.00	23%	\$1,458,185.00
4302-0349 State grant and aid revenue - CIP11 Federal	\$2,395,694.00	\$0.00	\$2,395,694.00	\$109,051.00	\$0.00	\$468,251.00	\$1,927,443.00	20%	\$2,254,283.00
4302-0360 State grant and aid revenue - Youth Independent Living	\$35,959.00	\$0.00	\$35,959.00	\$3,665.00	\$0.00	\$9,665.00	\$26,294.00	27%	\$42,668.00
4302-0366 State grant and aid revenue - Youth Aids - Community	\$1,553,998.00	\$0.00	\$1,553,998.00	\$319,906.00	\$0.00	\$845,590.00	\$708,408.00	54%	\$1,894,361.00
4302-0367 State grant and aid revenue - COP	\$2,529,142.00	\$0.00	\$2,529,142.00	\$67,129.00	\$0.00	\$488,653.00	\$2,040,489.00	19%	\$2,395,859.00
4302-0369 State grant and aid revenue - CRI GPR	\$40,739.00	\$0.00	\$40,739.00	\$43,568.00	\$0.00	\$155,850.00	(\$115,111.00)	383%	\$466,805.00
4302-0370 State grant and aid revenue - CRI Federal	\$412,379.00	\$0.00	\$412,379.00	\$60,935.00	\$0.00	\$211,205.00	\$201,174.00	51%	\$715,197.00
4302-0371 State grant and aid revenue - CAN DELETE AFTER CONVERSION	\$627,668.00	\$0.00	\$627,668.00	\$0.00	\$0.00	\$0.00	\$627,668.00	0%	\$0.00
4302-0375 State grant and aid revenue - CIP11 Diversion GPR	\$188,936.00	\$0.00	\$188,936.00	\$15,200.00	\$0.00	\$52,530.00	\$146,406.00	26%	\$204,939.00
4302-0376 State grant and aid revenue - CIP11 Diversion Federal	\$303,293.00	\$0.00	\$303,293.00	\$23,001.00	\$0.00	\$79,723.00	\$223,570.00	26%	\$307,468.00
4302-0377 State grant and aid revenue - Kinship Care Benefits	\$604,435.00	\$0.00	\$604,435.00	\$103,905.00	\$0.00	\$204,645.00	\$399,790.00	34%	\$629,735.00
4302-0380 State grant and aid revenue - Kinship Care Assessments	\$23,444.00	\$0.00	\$23,444.00	\$7,291.00	\$0.00	\$11,199.00	\$12,245.00	48%	\$47,809.00
4302-0388 State grant and aid revenue - MA Pass Through	\$38,158.00	\$0.00	\$38,158.00	\$0.00	\$0.00	\$0.00	\$38,158.00	0%	\$0.00
4302-0392 State grant and aid revenue - COP-W/CIP11 FAM Care Trans GPR	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$390.00	\$1,942.00	17%	\$5,031.00
4302-0393 State grant and aid revenue - COP-W/CIP11 FAM Care Trans FED	\$3,577.00	\$0.00	\$3,577.00	\$0.00	\$0.00	\$594.00	\$2,983.00	17%	\$7,501.00
4302-0398 State grant and aid revenue - Youth Independent Living - ETV	\$7,142.00	\$0.00	\$7,142.00	\$0.00	\$0.00	\$1,190.00	\$5,952.00	17%	\$7,892.00
4302-0407 State grant and aid revenue - CIP1B ICMFR GPR	\$3,074,337.00	\$0.00	\$3,074,337.00	\$182,916.00	\$0.00	\$713,614.00	\$2,360,723.00	23%	\$3,150,672.00
4302-0408 State grant and aid revenue - CIP1B ICMFR Fed	\$5,050,567.00	\$0.00	\$5,050,567.00	\$276,788.00	\$0.00	\$1,083,198.00	\$3,967,369.00	21%	\$5,072,654.00

# Budget Performance Report

Fiscal Year To Date: 3/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4302-0410 State grant and aid revenue - CIP/IB FC Transition GPR	\$151,613.00	\$0.00	\$151,613.00	\$11,891.00	\$0.00	\$35,785.00	\$0.00	\$115,828.00	24%	\$129,831.00
4302-0411 State grant and aid revenue - CIP/IB FC Transition Fed	\$230,766.00	\$0.00	\$230,766.00	\$17,993.00	\$0.00	\$54,299.00	\$0.00	\$176,467.00	24%	\$193,534.00
4302-0418 State grant and aid revenue - 1BICFMR RELOC. GPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0427 State grant and aid revenue - CLTS DD Autism Federal	\$917,839.00	\$0.00	\$917,839.00	\$0.00	\$0.00	\$154,870.00	\$0.00	\$762,969.00	17%	\$914,838.00
4302-0429 State grant and aid revenue - CLTS DD Fed Other	\$548,976.00	\$0.00	\$548,976.00	\$0.00	\$0.00	\$114,358.00	\$0.00	\$434,618.00	21%	\$620,348.00
4302-0437 State grant and aid revenue - CLTS MH Autism Federal	\$508,322.00	\$0.00	\$508,322.00	\$0.00	\$0.00	\$85,808.00	\$0.00	\$422,514.00	17%	\$555,469.00
4302-0439 State grant and aid revenue - CLTS MD Fed other	\$535,396.00	\$0.00	\$535,396.00	\$0.00	\$0.00	\$101,512.00	\$0.00	\$433,884.00	19%	\$654,383.00
4302-0449 State grant and aid revenue - CLTS PD Fed Other	\$133,333.00	\$0.00	\$133,333.00	\$0.00	\$0.00	\$25,810.00	\$0.00	\$107,523.00	19%	\$138,399.00
4302-0450 State grant and aid revenue - CLTS DD Non Federal	\$615,727.00	\$0.00	\$615,727.00	\$0.00	\$0.00	\$103,246.00	\$0.00	\$512,481.00	17%	\$613,714.00
4302-0451 State grant and aid revenue - CLTS MH Non Federal	\$353,843.00	\$0.00	\$353,843.00	\$0.00	\$0.00	\$56,462.00	\$0.00	\$297,381.00	16%	\$355,064.00
4302-0460 State grant and aid revenue - CLTS DD Non Federal Other	\$36,940.00	\$0.00	\$36,940.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$31,120.00	16%	\$57,722.00
4302-0461 State grant and aid revenue - CLTS MH Non Federal Other	\$56,143.00	\$0.00	\$56,143.00	\$0.00	\$0.00	\$8,844.00	\$0.00	\$47,299.00	16%	\$65,278.00
4302-0462 State grant and aid revenue - CLTS PD Non Federal Other	\$4,541.00	\$0.00	\$4,541.00	\$0.00	\$0.00	\$700.00	\$0.00	\$3,841.00	15%	\$39,225.00
4302-0470 State grant and aid revenue - CLTS REDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0476 State grant and aid revenue - CIP/II MFP NonFed	\$14,949.00	\$0.00	\$14,949.00	\$0.00	\$0.00	\$3,076.00	\$0.00	\$11,873.00	21%	\$22,200.00
4302-0479 State grant and aid revenue - CIP/II MFP Federal	\$23,070.00	\$0.00	\$23,070.00	\$0.00	\$0.00	\$4,676.00	\$0.00	\$18,394.00	20%	\$34,049.00
4302-0504 State grant and aid revenue - CSP Wait List	\$86,767.00	\$0.00	\$86,767.00	\$27,252.00	\$0.00	\$41,712.00	\$0.00	\$45,055.00	48%	\$86,767.00
4302-0506 State grant and aid revenue - BIW GPR	\$104,200.00	\$0.00	\$104,200.00	\$7,532.00	\$0.00	\$27,344.00	\$0.00	\$76,856.00	26%	\$105,514.00
4302-0507 State grant and aid revenue - BIW Federal	\$231,351.00	\$0.00	\$231,351.00	\$11,398.00	\$0.00	\$41,502.00	\$0.00	\$189,849.00	18%	\$206,073.00
4302-0510 State grant and aid revenue - CCS/CSP Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,167.00
4302-0544 State grant and aid revenue - CHIPS - Legal Federal	\$0.00	\$0.00	\$0.00	\$8,769.00	\$0.00	\$8,769.00	\$0.00	(\$8,769.00)	+++	\$90,037.00
4302-0550 State grant and aid revenue - Birth to Three Initiative	\$679,276.00	\$0.00	\$679,276.00	\$113,693.00	\$0.00	\$231,241.00	\$0.00	\$448,035.00	34%	\$686,137.00
4302-0561 State grant and aid revenue - Basic County Allocation	\$5,740,796.00	\$0.00	\$5,740,796.00	\$478,400.00	\$0.00	\$1,435,200.00	\$0.00	\$4,305,596.00	25%	\$5,925,281.00



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4302-0563 State grant and aid revenue - CIP/IB Federal	\$9,993,044.00	\$0.00	\$9,993,044.00	\$563,524.00	\$0.00	\$2,084,602.00	\$7,908,442.00	21%	\$9,666,369.00
4302-0564 State grant and aid revenue - CIP/IB GPR	\$1,727,046.00	\$0.00	\$1,727,046.00	\$372,407.00	\$0.00	\$1,373,429.00	\$353,617.00	80%	\$1,781,161.00
4302-0569 State grant and aid revenue - Mental Health Block Grant	\$98,340.00	\$0.00	\$98,340.00	\$56,720.00	\$0.00	\$73,110.00	\$25,230.00	74%	\$98,340.00
4302-0570 State grant and aid revenue - AODA Block Grant	\$524,354.00	\$0.00	\$524,354.00	\$100,850.00	\$0.00	\$188,242.00	\$336,112.00	36%	\$365,279.00
4302-0571 State grant and aid revenue - IMD-OBRA Relocations	\$329,887.00	\$0.00	\$329,887.00	\$22,149.00	\$0.00	\$77,131.00	\$252,756.00	23%	\$329,887.00
4302-0573 State grant and aid revenue - TPR ADOPTI	\$74,356.00	\$0.00	\$74,356.00	\$0.00	\$0.00	\$0.00	\$74,356.00	0%	\$0.00
4302-0574 State grant and aid revenue - TPR Adoption - Federal	\$0.00	\$0.00	\$0.00	\$9,385.00	\$0.00	\$21,777.00	(\$21,777.00)	+++	\$130,492.00
4302-0577 State grant and aid revenue - Family Support	\$197,378.00	\$0.00	\$197,378.00	\$9,413.00	\$0.00	\$42,309.00	\$155,069.00	21%	\$188,592.00
4302-0580 State grant and aid revenue - CIP/IA GPR	\$1,250,113.00	\$0.00	\$1,250,113.00	\$63,672.00	\$0.00	\$299,868.00	\$950,245.00	24%	\$1,294,438.00
4302-0581 State grant and aid revenue - CIP/IA Federal	\$2,208,439.00	\$0.00	\$2,208,439.00	\$96,348.00	\$0.00	\$455,252.00	\$1,753,187.00	21%	\$2,234,569.00
4302-0585 State grant and aid revenue - IV Drug Abuse Treatment	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$22,500.00	\$67,500.00	25%	\$90,000.00
4302-0681 State grant and aid revenue - State/County Match	\$630,080.00	\$0.00	\$630,080.00	\$52,507.00	\$0.00	\$157,521.00	\$472,559.00	25%	\$709,284.00
4302-0684 State grant and aid revenue - ACT 318 AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,014,150.00)
4302-0750 State grant and aid revenue - Program Integrity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,502.00
4302-0753 State grant and aid revenue - Medicaid Program Integrity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,489.00
4302-0754 State grant and aid revenue - FS Program Integrity Overmatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,821.00
4302-0852 State grant and aid revenue - Child Care Admin and Operations	\$391,677.00	\$0.00	\$391,677.00	\$17,098.00	\$0.00	\$81,582.00	\$310,095.00	21%	\$360,233.00
4302-0909 State grant and aid revenue - Voluntary Medical Refunds	\$0.00	\$0.00	\$0.00	(\$2,778.00)	\$0.00	(\$2,778.00)	\$2,778.00	+++	(\$48,968.00)
4302-0914 State grant and aid revenue - Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$386,393.72
4302-0963 State grant and aid revenue - Agency Reimbursement - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0965 State grant and aid revenue - FS Incentives	\$9,000.00	\$0.00	\$9,000.00	\$532.95	\$0.00	\$532.95	\$8,467.05	6%	\$9,341.22
4302-0967 State grant and aid revenue - Health Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$228.78)
4302-0975 State grant and aid revenue - AFDC Incentives	\$2,500.00	\$0.00	\$2,500.00	\$43.50	\$0.00	\$43.50	\$2,456.50	2%	\$1,429.33

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4302-0980 State grant and aid revenue - MA Incentives	\$5,300.00	\$0.00	\$5,300.00	\$533.44	\$0.00	\$533.44	\$4,766.56	10%	\$4,019.75
4302-0990 State grant and aid revenue - General Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-SAIL State grant and aid revenue - ADRC Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-01000 State grant and aid revenue - WIMCR Correction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$220,072.00)
4302-03561 State grant and aid revenue - DCF Basic County Allocation	\$2,457,695.00	\$0.00	\$2,457,695.00	\$204,808.00	\$0.00	\$614,424.00	\$1,843,271.00	25%	\$2,571,671.00
4302-03681 State grant and aid revenue - DCF State/County Match	\$269,744.00	\$0.00	\$269,744.00	\$24,788.00	\$0.00	\$74,364.00	\$195,380.00	28%	\$304,875.00
4302-036601 State grant and aid revenue - Youth Aids - Corrections	\$875,000.00	\$0.00	\$875,000.00	\$42,390.00	\$0.00	\$230,070.00	\$644,930.00	26%	\$655,044.00
4302-081027 State grant and aid revenue - CST Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,273.00
4302-081034 State grant and aid revenue - Coordinated Service Team	\$50,000.00	\$0.00	\$50,000.00	\$2,701.00	\$0.00	\$11,035.00	\$38,965.00	22%	\$41,757.00
4302-081039 State grant and aid revenue - Star SI Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
4302-081043 State grant and aid revenue - Childrens MH Screen Tool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-081060 State grant and aid revenue - MH/AODA Functional Screen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-083026 State grant and aid revenue - Youth Aids - Capacity Building	\$141,110.00	\$0.00	\$141,110.00	(\$16,150.10)	\$0.00	\$7,369.90	\$133,740.10	5%	\$142,463.34
4302-085000 State grant and aid revenue - Deficit Reduction	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	0%	\$3,804,072.02
4302-0131310 State grant and aid revenue - POCAN Operations	\$265,130.00	\$0.00	\$265,130.00	\$0.00	\$0.00	\$44,190.00	\$220,940.00	17%	\$265,130.00
4302-0521037 State grant and aid revenue - Child Care Dev Funds - Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0521039 State grant and aid revenue - Child Care Dev Funds - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0560081 State grant and aid revenue - DBS RC Medicaid I&A Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0560087 State grant and aid revenue - Resource Ctr MA I&A Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4302-0560100 State grant and aid revenue - Aging & Dis Resource Ctr	\$0.00	\$0.00	\$0.00	(\$150,703.00)	\$0.00	\$0.00	\$0.00	+++	\$226,970.00
4302-0560104 State grant and aid revenue - ADRC Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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4302-0560204 State grant and aid revenue - ADRC Prevention Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 4302 State grant and aid revenue totals:	\$60,436,206.00	\$0.00	\$60,436,206.00	\$3,995,321.15	\$0.00	\$14,735,380.24	\$45,699,825.76	\$61,166,180.21	24%	\$61,166,180.21
4303 Local grant revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4303-075 Local grant revenue - Crime prevention foundation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100%	\$0.00
4303-076 Local grant revenue - Secure detention for truancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4303-0054 Local grant revenue - Dept of Justice - DMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,934.40	\$28,934.40	(\$28,934.40)	+++	\$73,447.93
4303-0066 Local grant revenue - Women's service league	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4303-0067 Local grant revenue - DOJ - Project safe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,703.79
4303-0313 Local grant revenue - Elder abuse and neglect	\$62,666.00	\$0.00	\$62,666.00	(\$45,596.14)	\$0.00	\$4,446.00	\$58,220.00	\$62,666.00	7%	\$62,666.00
4303-07204 Local grant revenue - Transportation	\$61,551.00	\$0.00	\$61,551.00	(\$48,494.00)	\$0.00	\$10,258.00	\$51,293.00	\$77,875.00	17%	\$77,875.00
4303-07205 Local grant revenue - IDP funds - court	\$325,000.00	\$0.00	\$325,000.00	\$19,935.76	\$0.00	\$102,656.41	\$222,343.59	\$316,793.11	32%	\$316,793.11
4303-07208 Local grant revenue - Emergency shelter	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00	\$666.00	(\$666.00)	\$5,362.79	+++	\$5,362.79
4303-07210 Local grant revenue - Tenant based rental assistance	\$82,500.00	\$0.00	\$82,500.00	\$10,378.00	\$0.00	\$18,717.00	\$63,783.00	\$65,947.59	23%	\$65,947.59
Rollup Account 4303 Local grant revenue totals:	\$531,717.00	\$2,500.00	\$534,217.00	(\$63,110.38)	\$0.00	\$168,177.81	\$366,039.19	\$625,816.21	31%	\$625,816.21
4600 Charges and fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4600-YAS Charges and fees - Service - State Corrections	\$20,500.00	\$0.00	\$20,500.00	\$2,035.14	\$0.00	\$7,056.25	\$13,443.75	\$16,279.60	34%	\$16,279.60
4600-0140 Charges and fees - Parental Fee - Family Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4600-0146 Charges and fees - Parental Fee - CLTS DD FED	\$1,500.00	\$0.00	\$1,500.00	\$1,755.66	\$0.00	\$3,492.60	(\$1,992.60)	\$6,726.78	233%	\$6,726.78
4600-0148 Charges and fees - Parental Fee-CLTS DD PF BCA FED	\$250.00	\$0.00	\$250.00	\$106.00	\$0.00	\$630.00	(\$380.00)	\$919.00	252%	\$919.00
4600-0150 Charges and fees - Parental Fee-CLTS PD FED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$56.01	+++	\$56.01
4600-0152 Charges and fees - Parental Fee-CLTS PD PF BCA FED	\$100.00	\$0.00	\$100.00	\$119.67	\$0.00	\$119.67	(\$19.67)	\$147.56	120%	\$147.56
4600-0154 Charges and fees - Parental Fee-CLTS SED FED	\$1,435.00	\$0.00	\$1,435.00	\$637.87	\$0.00	\$2,392.63	(\$957.63)	\$4,892.69	167%	\$4,892.69
4600-0156 Charges and fees - Parental Fee-CLTS SED PF BCA FED	\$0.00	\$0.00	\$0.00	\$720.96	\$0.00	\$830.46	(\$830.46)	(\$10,998.36)	+++	(\$10,998.36)

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4600-0158 Charges and fees - Parental Fee-CLTS CIP1 FED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$718.00)
4600-0160 Charges and fees - Parental Fee-CLTS CIP1B BCA FED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4600-0166 Charges and fees - COP-W PF Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4600-0203 Charges and fees - Service - foster care	\$345,000.00	\$0.00	\$345,000.00	\$38,969.80	\$0.00	\$115,646.48	\$229,353.52	34%	\$326,601.02
4600-0204 Charges and fees - Service - group home	\$18,000.00	\$0.00	\$18,000.00	\$4,055.35	\$0.00	\$8,569.58	\$9,430.42	48%	\$21,343.55
4600-0205 Charges and fees - Service - shelter care	\$145,500.00	\$0.00	\$145,500.00	\$15,226.32	\$0.00	\$56,380.82	\$89,119.18	39%	\$109,253.70
4600-0504 Charges and fees - Service - Child caring institute	\$36,330.00	\$0.00	\$36,330.00	\$5,199.41	\$0.00	\$15,484.18	\$20,845.82	43%	\$30,430.47
4600-06522 Charges and fees - Collections MI crisis	\$425,500.00	\$0.00	\$425,500.00	\$1,098.85	\$0.00	\$50,079.76	\$375,420.24	12%	\$284,338.15
4600-06523 Charges and fees - IDP assessments	\$668,150.00	\$0.00	\$668,150.00	\$48,500.00	\$0.00	\$208,016.00	\$460,134.00	31%	\$437,451.00
4600-06525 Charges and fees - IDP assessment - amended plans	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$850.00	\$4,150.00	17%	\$0.00
4600-06526 Charges and fees - Drug court fees	\$2,400.00	\$0.00	\$2,400.00	\$297.00	\$0.00	\$1,137.00	\$1,263.00	47%	\$390.00
4600-09001 Charges and fees - Protective payee program service	\$298,726.00	\$0.00	\$298,726.00	\$21,881.69	\$0.00	\$65,470.37	\$233,255.63	22%	\$266,823.62
4600-036601 Charges and fees - Service - state corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4600-0550100 Charges and fees - Service - birth to three	\$26,880.00	\$0.00	\$26,880.00	\$2,770.00	\$0.00	\$7,075.00	\$19,805.00	26%	\$28,570.00
Rollup Account-4600 Charges and fees totals	\$1,995,271.00	\$0.00	\$1,995,271.00	\$143,373.72	\$0.00	\$543,255.80	\$1,452,015.20	27%	\$1,522,506.79
4601-0513 Sales - GEAP ENERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4603-030 Rent - Housing	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	\$0.00	\$12,000.00	\$24,000.00	33%	\$36,000.00
4700 Intergovt charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4700-2531 Intergovt charges - CM - birth to 3	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00	0%	\$0.00
4700-2533 Intergovt charges - CM - family support	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4700-02511 Intergovt charges - Case Management - APS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4700-02512 Intergovt charges - Case Managements - CMI	\$192,300.00	\$0.00	\$192,300.00	\$12,220.00	\$0.00	\$36,660.00	\$155,640.00	19%	\$166,513.98
4700-02513 Intergovt charges - Private case managements	\$7,500.00	\$0.00	\$7,500.00	\$182.25	\$0.00	\$2,912.21	\$4,587.79	39%	\$10,768.68
4700-02514 Intergovt charges - Case management - Base AODA	\$4,000.00	\$0.00	\$4,000.00	\$770.00	\$0.00	\$2,310.00	\$1,690.00	58%	\$10,490.28



# Budget Performance Report

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4700-02515 Intergovt charges - Case management - CSP Brown	\$175,000.00	\$0.00	\$175,000.00	(\$58,247.15)	\$0.00	\$0.00	\$175,000.00	0%	\$113,867.85
4700-02516 Intergovt charges - CMI - Outpatient revenue	\$290,000.00	\$0.00	\$290,000.00	\$54,650.26	\$0.00	\$105,624.26	\$184,375.74	36%	\$319,400.47
4700-02517 Intergovt charges - Case management - CSP	\$490,000.00	\$0.00	\$490,000.00	(\$74,786.36)	\$0.00	\$113,997.00	\$376,003.00	23%	\$540,938.60
4700-02518 Intergovt charges - MA case management-Soc Services	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$10,606.47
4700-02519 Intergovt charges - COP manage for MA elig. clients	\$11,504.00	\$0.00	\$11,504.00	\$0.00	\$0.00	\$0.00	\$11,504.00	0%	\$7,413.58
4700-02520 Intergovt charges - MA case management - SHC	\$37,000.00	\$0.00	\$37,000.00	\$13,944.72	\$0.00	\$55,696.99	(\$18,696.99)	151%	\$2,386.32
4700-02521 Intergovt charges - Personal care assessments	\$6,117,617.00	\$0.00	\$6,117,617.00	(\$734,784.26)	\$0.00	\$1,534,999.60	\$4,582,617.40	25%	\$6,197,393.66
4700-02525 Intergovt charges - CCS Services	\$479,937.00	\$0.00	\$479,937.00	(\$130,575.66)	\$0.00	\$119,985.00	\$359,952.00	25%	\$316,036.48
4700-02526 Intergovt charges - CCS - Service facilities	\$189,846.00	\$0.00	\$189,846.00	\$15,820.00	\$0.00	\$47,460.00	\$142,386.00	25%	\$117,330.00
4700-02528 Intergovt charges - Personal care private pay	\$1,438.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$1,438.00	0%	\$929.30
4700-02529 Intergovt charges - CCS - children services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
4700-02530 Intergovt charges - DD - Transportation	\$2,000.00	\$0.00	\$2,000.00	\$61.00	\$0.00	\$167.75	\$1,832.25	8%	\$640.50
4700-02532 Intergovt charges - AODA - clinic	\$67,500.00	\$0.00	\$67,500.00	\$7,209.14	\$0.00	\$16,791.14	\$50,708.86	25%	\$63,777.75
4700-02534 Intergovt charges - Case management - CBMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4700-02536 Intergovt charges - Provide case management	\$0.00	\$0.00	\$0.00	(\$32,225.70)	\$0.00	\$6,107.75	(\$6,107.75)	+++	\$70,511.40
4700-02541 Intergovt charges - Crisis - CFS	\$75,170.00	\$0.00	\$75,170.00	\$0.00	\$0.00	\$0.00	\$75,170.00	0%	\$0.00
4700-02643 Intergovt charges - Crisis - CRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4700-03625 Intergovt charges - Collections - IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,834.04
Rollup Account 4700 Intergovt charges totals	\$8,197,412.00	\$0.00	\$8,197,412.00	(\$925,761.76)	\$0.00	\$2,042,711.70	\$6,154,700.30	25%	\$8,002,839.36
4900 Miscellaneous	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$48.00	(\$48.00)	+++	\$276.00
4900-201 Miscellaneous - Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4900-202 Miscellaneous - Management revenue	\$11,000.00	\$0.00	\$11,000.00	\$761.50	\$0.00	\$996.10	\$10,003.90	9%	\$10,885.93
4900-9915 Miscellaneous - Prior year audit refunds	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$572,431.27

PRODUCTION \*Brown Co\* PRODUCTION

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4900-9941 Miscellaneous - Direct service	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$66.72
Rollup Account 4900 Miscellaneous totals:	\$166,000.00	\$0.00	\$166,000.00	\$793.50	\$0.00	\$1,044.10	\$164,955.90	1%	\$583,659.92
4901 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.02)	\$130.02	+++	(\$2,127.02)
4901-078 Donations - AODA prevention grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,165.02
4901-100 Donations - Pal's Program	\$0.00	\$0.00	\$0.00	(\$329.25)	\$0.00	(\$1,846.83)	\$1,846.83	+++	\$0.00
Rollup Account 4901 Donations totals:	\$0.00	\$0.00	\$0.00	(\$329.25)	\$0.00	(\$1,976.85)	\$1,976.85	+++	\$9,038.00
9000 Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
9002 Transfer in	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$7,500.00	\$22,500.00	25%	\$45,096.26
9002-100 Transfer in - AODA MHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
9002-200 Transfer in - HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,271.83
Rollup Account 9002 Transfer in totals:	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$7,500.00	\$22,500.00	25%	\$185,368.09
Department: 076 CP totals:	\$90,428,633.00	\$2,500.00	\$90,431,133.00	\$4,745,122.56	\$0.00	\$22,268,099.54	\$68,163,033.46	25%	\$91,709,807.63
Revenue Totals	\$90,428,633.00	\$2,500.00	\$90,431,133.00	\$4,745,122.56	\$0.00	\$22,268,099.54	\$68,163,033.46	25%	\$91,709,807.63
Expense									
Department: 076 CP									
5100 Regular earnings	\$13,236,702.00	\$0.00	\$13,236,702.00	\$877,532.41	\$0.00	\$2,440,300.31	\$10,796,401.69	18%	\$11,529,506.91
5102 Paid leave earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5102-100 Paid leave earnings - Paid Leave	\$0.00	\$0.00	\$0.00	\$106,418.10	\$0.00	\$325,468.87	(\$325,468.87)	+++	\$2,039,336.83
5102-200 Paid leave earnings - Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5102-300 Paid leave earnings - Casual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5102-400 Paid leave earnings - Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5102-500 Paid leave earnings - Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5102-600 Paid leave earnings - Other (funeral, jury duty, etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5102-999 Paid leave earnings - Accrual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$0.00	\$0.00	\$106,418.10	\$0.00	\$325,468.87	(\$325,468.87)	+++	\$2,039,336.83
5103 Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.62	(\$29.62)	+++	\$4,882.59
5103-000 Premium - Overtime	\$6,000.00	\$0.00	\$6,000.00	\$4,240.80	\$0.00	\$24,269.01	(\$18,269.01)	404%	\$90,076.07
5103-100 Premium - Comp time premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.60	(\$113.60)	+++	\$0.00
5103-200 Premium - Shift differential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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5103-300 Premium - Holiday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Rollup Account 5103 Premium totals:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$4,240.80</b>	<b>\$0.00</b>	<b>\$24,412.23</b>	<b>\$0.00</b>	<b>(\$18,412.23)</b>	<b>407%</b>	<b>\$94,958.66</b>
5109-100 Salaries reimbursement - Short term disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$98,629.97)
5109-400 Salaries reimbursement - Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Rollup Account 5109 Salaries reimbursement - Short term disability totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$98,629.97)</b>
<b>5110 Fringe benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
5110-100 Fringe benefits - FICA	\$963,890.00	\$0.00	\$963,890.00	\$72,085.69	\$0.00	\$202,416.19	\$0.00	\$761,473.81	21%	\$984,555.14
5110-110 Fringe benefits - Unemployment compensation	\$20,194.00	\$0.00	\$20,194.00	\$9,395.27	\$0.00	\$9,091.21	\$0.00	\$11,102.79	45%	\$6,398.11
5110-199 Fringe benefits - Back pay fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5110-200 Fringe benefits - Health Insurance	\$3,380,249.00	\$0.00	\$3,380,249.00	\$302,448.15	\$0.00	\$896,696.29	\$0.00	\$2,483,552.71	27%	\$3,334,766.61
5110-210 Fringe benefits - Dental Insurance	\$253,049.00	\$0.00	\$253,049.00	\$22,296.38	\$0.00	\$66,300.40	\$0.00	\$186,748.60	26%	\$255,577.92
5110-220 Fringe benefits - Life Insurance	\$24,356.00	\$0.00	\$24,356.00	\$1,928.83	\$0.00	\$5,048.60	\$0.00	\$19,307.40	21%	\$22,822.82
5110-230 Fringe benefits - LT disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5110-235 Fringe benefits - Disability Insurance	\$121,162.00	\$0.00	\$121,162.00	\$9,593.57	\$0.00	\$28,849.42	\$0.00	\$92,312.58	24%	\$112,308.55
5110-240 Fringe benefits - Workers compensation Insurance	\$33,261.00	\$0.00	\$33,261.00	\$2,771.71	\$0.00	\$8,315.61	\$0.00	\$24,945.39	25%	\$7,702.72
5110-300 Fringe benefits - Retirement	\$820,746.00	\$0.00	\$820,746.00	\$46,755.15	\$0.00	\$131,322.55	\$0.00	\$689,423.45	16%	\$599,300.46
5110-310 Fringe benefits - Retirement credit	\$622,071.00	\$0.00	\$622,071.00	\$57,405.83	\$0.00	\$161,184.87	\$0.00	\$460,886.13	26%	\$749,954.33
<b>Rollup Account 5110 Fringe benefits totals:</b>	<b>\$6,238,978.00</b>	<b>\$0.00</b>	<b>\$6,238,978.00</b>	<b>\$523,680.58</b>	<b>\$0.00</b>	<b>\$1,509,225.14</b>	<b>\$0.00</b>	<b>\$4,729,752.86</b>	<b>24%</b>	<b>\$6,073,386.66</b>
<b>5201 Training and educations</b>	<b>\$37,584.00</b>	<b>\$0.00</b>	<b>\$37,584.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$73.00</b>	<b>\$37,101.00</b>	<b>1%</b>	<b>\$7,234.22</b>
<b>5300 Supplies</b>	<b>\$29,795.00</b>	<b>\$1,875.00</b>	<b>\$31,670.00</b>	<b>\$361.47</b>	<b>\$0.00</b>	<b>\$1,078.92</b>	<b>\$479.00</b>	<b>\$30,112.08</b>	<b>5%</b>	<b>\$47,126.71</b>
5300-001 Supplies - Office	\$41,600.00	\$0.00	\$41,600.00	\$3,373.07	\$0.00	\$6,818.37	\$0.00	\$34,781.63	16%	\$47,850.74
5300-002 Supplies - Cleaning and household	\$3,000.00	\$0.00	\$3,000.00	\$64.17	\$0.00	\$671.80	\$0.00	\$2,328.20	22%	\$5,362.16
5300-003 Supplies - Technology	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$54,192.60	\$0.00	\$3,227.40	94%	\$0.00
5300-004 Supplies - Postage	\$82,200.00	\$0.00	\$82,200.00	\$6,607.63	\$0.00	\$19,859.73	\$0.00	\$62,340.27	24%	\$82,550.14
5300-006 Supplies - Recreation and program	\$3,000.00	\$0.00	\$3,000.00	(\$100.00)	\$0.00	\$276.54	(\$350.00)	\$3,073.46	-2%	\$371.24
5300-007 Supplies - Shelter care	\$1,000.00	\$0.00	\$1,000.00	\$28.11	\$0.00	\$73.40	\$0.00	\$926.60	7%	\$1,997.65

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
5300-252 Supplies - Program	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	(\$2.00)	+++	\$0.00
Rollup Account 5300 Supplies totals:	\$218,015.00	\$1,875.00	\$219,890.00	\$10,336.45	\$755.54	\$82,346.82	\$136,787.64		38%	\$185,258.64
5302 Food	\$20,000.00	\$0.00	\$20,000.00	\$1,455.07	\$0.00	\$5,108.11	\$14,891.89		26%	\$19,096.05
5303 Copy expense	\$28,050.00	\$0.00	\$28,050.00	\$1,996.11	\$0.00	\$5,305.58	\$22,744.42		19%	\$24,494.44
5304 Printing	\$39,600.00	\$0.00	\$39,600.00	\$1,659.59	\$0.00	\$5,153.00	\$34,447.00		13%	\$23,524.25
5305 Dues and memberships	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$95.00	\$2,305.00		4%	\$2,406.50
5306-100 Maintenance agreement - Software	\$11,429.00	\$0.00	\$11,429.00	\$0.00	\$0.00	\$8,845.70	\$2,583.30		77%	\$45,005.29
5307-100 Repairs and maintenance - Equipment	\$28,500.00	\$0.00	\$28,500.00	\$228.69	\$0.00	\$3,182.72	\$25,317.28		11%	\$13,533.38
5307-200 Repairs and maintenance - Vehicle	\$4,510.00	\$0.00	\$4,510.00	\$231.88	\$0.00	\$712.18	\$3,797.82		16%	\$4,208.14
5307-300 Repairs and maintenance - Building	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00		0%	\$395.21
5307-400 Repairs and maintenance - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
Rollup Account 5307 Repairs and maintenance - Equipment totals:	\$33,710.00	\$0.00	\$33,710.00	\$460.57	\$0.00	\$3,894.90	\$29,815.10		12%	\$18,136.73
5308-100 Vehicle/equipment - Gas, oil, etc.	\$15,100.00	\$0.00	\$15,100.00	\$17.65	\$0.00	\$1,413.27	\$13,686.73		9%	\$10,515.94
5310 Advertising and public notice	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		0%	\$892.00
5320-100 Rental - Equipment	\$4,000.00	\$0.00	\$4,000.00	\$86.10	\$0.00	\$247.07	\$3,752.93		6%	\$646.79
5320-200 Rental - Space	\$788,380.00	\$0.00	\$788,380.00	\$65,698.34	\$0.00	\$197,095.64	\$591,284.36		25%	\$787,443.60
Rollup Account 5320 Rental - Equipment totals:	\$792,380.00	\$0.00	\$792,380.00	\$65,784.44	\$0.00	\$197,342.71	\$595,037.29		25%	\$788,096.39
5330 Books, periodicals, subscription	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$20.00	\$1,755.00		1%	\$1,160.76
5340 Travel and training	\$212,108.00	\$0.00	\$212,108.00	\$16,696.44	\$59.50	\$47,596.90	\$164,451.60		22%	\$226,717.87
5340-150 Travel and training - Volunteer	\$58,000.00	\$0.00	\$58,000.00	\$3,715.17	\$0.00	\$7,538.76	\$50,461.24		13%	\$59,198.04
Rollup Account 5340 Travel and training totals:	\$270,108.00	\$0.00	\$270,108.00	\$20,411.61	\$59.50	\$55,135.66	\$214,912.84		20%	\$285,915.91
5341 Transportation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		0%	\$0.00
5366 Volunteer expense	\$30,000.00	\$0.00	\$30,000.00	\$2,492.07	\$0.00	\$4,076.81	\$25,923.19		14%	\$28,321.20
5370-050 Support Services - Child and adult emergency	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,726.00	\$3,274.00		35%	\$0.00
5390 Miscellaneous	\$10,610.00	\$0.00	\$10,610.00	\$1,808.93	\$0.00	\$1,098.32	\$9,511.68		10%	\$16,216.05
5395 Equipment - nonoutlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
5400-210 Claims - Subrogation recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
5410-600 Insurance - MHC pro liability premium	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		0%	\$3,472.00



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5505 Telephone	\$113,223.00	\$0.00	\$113,223.00	\$8,103.63		\$0.00	\$16,525.35	\$96,697.65	15%	\$94,739.71
5600 Indirect cost	\$586,606.00	\$0.00	\$586,606.00	\$48,883.84		\$0.00	\$146,651.52	\$439,954.48	25%	\$850,038.00
5601-100 Intra-county expense - Information services	\$982,839.00	\$0.00	\$982,839.00	\$98,355.79		\$0.00	\$229,936.75	\$752,902.25	23%	\$918,960.75
5601-200 Intra-county expense - Insurance	\$94,586.00	\$0.00	\$94,586.00	\$7,882.17		\$0.00	\$23,646.47	\$70,939.53	25%	\$88,988.04
5601-300 Intra-county expense - Other departmental	\$421,457.00	\$0.00	\$421,457.00	\$35,058.34		\$0.00	\$101,860.15	\$319,596.85	24%	\$382,296.00
Rollup Account 5601 Intra-county expense - Information services totals:	\$1,498,882.00	\$0.00	\$1,498,882.00	\$139,296.30		\$0.00	\$355,443.37	\$1,143,438.63	24%	\$1,390,244.79
5700 Contracted services	\$523,501.00	\$625.00	\$524,126.00	\$36,469.83		\$0.00	\$89,581.29	\$434,544.71	17%	\$269,802.94
5708 Professional services	\$67,125.00	\$0.00	\$67,125.00	\$9,277.00		\$0.00	\$15,560.00	\$51,565.00	23%	\$68,041.50
5710 Paper service - legal	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
5714 Accounting and auditing	\$68,000.00	\$0.00	\$68,000.00	\$4,550.00		\$0.00	\$4,550.00	\$63,450.00	7%	\$61,100.00
5716-100 Legal services - Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
5718 Human services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
5762 Med exams/autopsies/genetic test	\$400.00	\$0.00	\$400.00	\$0.00		\$0.00	\$0.00	\$400.00	0%	\$0.00
5788 Terminated parental rights	\$125,101.00	\$0.00	\$125,101.00	\$9,189.60		\$0.00	\$18,718.75	\$106,382.25	15%	\$131,322.38
5799-203FH Refund - Foster Care	(\$10,285.00)	\$0.00	(\$10,285.00)	(\$776.93)		\$0.00	(\$1,606.47)	(\$8,678.53)	16%	(\$7,714.79)
5799-204GH Refund - Group Home	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00		\$0.00	\$0.00	(\$2,800.00)	0%	(\$526.05)
5799-504AI Refund - Child Caring Institute	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00		\$0.00	\$0.00	(\$1,200.00)	0%	\$0.00
Rollup Account 5799 Refund - Foster Care totals:	(\$14,285.00)	\$0.00	(\$14,285.00)	(\$776.93)		\$0.00	(\$1,606.47)	(\$12,678.53)	11%	(\$8,240.84)
5899 Unallocated costs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
6110 Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
6110-020 Outlay - Equipment (\$5,000+)	\$6,000.00	\$0.00	\$6,000.00	\$0.00		\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Rollup Account 6110 Outlay totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00		\$0.00	\$0.00	\$6,000.00	0%	\$0.00
7000 Purchased Services	\$0.00	\$0.00	\$0.00	\$1.32		\$0.00	\$1.32	(\$1.32)	+++	\$0.00
7000-DD Purchased Services - Developmentally Disabled	\$572,761.00	\$0.00	\$572,761.00	\$142,292.50		\$0.00	\$24,675.70	\$548,085.30	4%	\$789,640.23
7000-DF Purchased Services - Diversion Facility	\$724,136.00	\$0.00	\$724,136.00	\$70,455.00		\$0.00	\$271,710.00	\$452,426.00	38%	\$631,340.04
7000-DV Purchased Services - Domestic Violence Program	\$43,653.00	\$0.00	\$43,653.00	\$0.00		\$0.00	\$4,365.00	\$39,288.00	10%	\$43,653.00
7000-EA Purchased Services - LIHEAP General Operations	\$78,645.00	\$0.00	\$78,645.00	\$6,925.06		\$0.00	\$20,037.32	\$58,607.68	25%	\$66,857.91
7000-FP Purchased Services - Family Planning	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00

PRODUCTION \*Brown Co\* PRODUCTION

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
7000-FT Purchased Services - Family Strengthening Programs	\$287,400.00	\$0.00	\$287,400.00	\$34,494.00		\$84,743.00	\$202,657.00	29%	\$343,787.25
7000-HC Purchased Services - Hmong Translation Services	\$10,000.00	\$0.00	\$10,000.00	\$775.00		\$2,879.25	\$7,120.75	29%	\$12,168.75
7000-HF Purchased Services - Children & Families Inc Fund	\$216,620.00	\$0.00	\$216,620.00	\$72,206.68		\$90,256.68	\$126,363.32	42%	\$155,661.00
7000-HS Purchased Services - Homeless Shelter Program	\$41,004.00	\$0.00	\$41,004.00	\$3,333.33		\$16,750.32	\$24,253.68	41%	\$41,004.00
7000-ID Purchased Services - BCID Verification	\$1,000.00	\$0.00	\$1,000.00	(\$6.00)		\$190.00	\$810.00	19%	\$683.75
7000-IT Purchased Services - Intensive In-Home Treatment	\$275,000.00	\$0.00	\$275,000.00	\$36,004.86		\$85,888.24	\$189,111.76	31%	\$320,763.49
7000-OP Purchased Services - Other Purch Services-Foster Care	\$522,730.00	\$0.00	\$522,730.00	\$51,411.93		\$148,666.56	\$374,063.44	28%	\$620,353.51
7000-PC Purchased Services - Personal Care	\$7,306,287.00	\$0.00	\$7,306,287.00	\$1,068,426.00		\$1,588,039.00	\$5,718,248.00	22%	\$6,486,162.84
7000-WX Purchased Services - LIHEAP - WX Operations	\$0.00	\$0.00	\$0.00	\$5,723.55		\$11,167.87	(\$11,167.87)	+++	\$55,550.14
7000-YA Purchased Services - Youth Aids	\$90,000.00	\$0.00	\$90,000.00	\$25,580.98		\$33,126.86	\$56,873.14	37%	\$156,633.58
7000-ADM Purchased Services - DD Unit Administration	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$192.00	\$4,808.00	4%	\$1,732.90
7000-APS Purchased Services - APS levy	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
7000-BIW Purchased Services - Brain Injury Waiver - State Match	\$347,093.00	\$0.00	\$347,093.00	\$28,822.23		\$74,506.71	\$272,586.29	21%	\$314,753.82
7000-CAN Purchased Services - POCAN Operation -Healthy Family	\$352,747.00	\$0.00	\$352,747.00	\$96,314.64		\$125,709.64	\$227,037.36	36%	\$327,652.91
7000-CCS Purchased Services - CCS Services	\$933,635.00	\$0.00	\$933,635.00	\$47,924.41		\$143,564.31	\$790,070.69	15%	\$528,047.11
7000-CFI Purchased Services - Children and Family Services	\$159,758.00	\$0.00	\$159,758.00	\$43,722.70		\$79,022.40	\$80,735.60	49%	\$417,637.75
7000-CFS Purchased Services - Children & Family Services	\$135,519.00	\$0.00	\$135,519.00	\$10,657.85		\$35,100.56	\$100,418.44	26%	\$174,676.54
7000-CMI Purchased Services - Chronic Mentally Ill-BCA/Levy	\$2,438,236.00	\$0.00	\$2,438,236.00	\$531,694.71		\$871,665.26	\$1,566,570.74	36%	\$3,725,596.28
7000-COP Purchased Services - Community Options Programs	\$1,340,034.00	\$0.00	\$1,340,034.00	\$270,420.72		\$217,385.98	\$1,122,648.02	16%	\$1,223,364.88
7000-CRH Purchased Services - Crisis Respite	\$22,000.00	\$0.00	\$22,000.00	\$1,285.00		\$3,820.00	\$18,180.00	17%	\$25,728.51
7000-CST Purchased Services - Coordinated Service Team	\$50,000.00	\$0.00	\$50,000.00	\$96.33		\$5,236.34	\$44,763.66	10%	\$5,021.85
7000-DMC Purchased Services - Dept of Justice - DMC Grant	\$0.00	\$0.00	\$0.00	\$0.00		\$28,934.40	(\$28,934.40)	+++	\$48,126.47
7000-EAG Purchased Services - Elder Abuse	\$35,000.00	\$0.00	\$35,000.00	\$174.53		\$3,756.09	\$31,243.91	11%	\$20,696.29

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
7000-ELD Purchased Services - Elderly Levy	\$152,524.00	\$0.00	\$152,524.00	\$3,706.13	\$0.00	\$1,707.13	\$150,816.87	1%	\$91,651.95
7000-FBS Purchased Services - Family Based Services	\$15,534.00	\$0.00	\$15,534.00	\$1,320.00	\$0.00	\$6,600.00	\$8,934.00	42%	\$15,840.00
7000-FPG Purchased Services - Safe and Stable Families Grant	\$72,100.00	\$0.00	\$72,100.00	\$24,033.32	\$0.00	\$30,041.32	\$42,058.68	42%	\$72,099.96
7000-IDP Purchased Services - Intoxicated Driver Program	\$48,960.00	\$0.00	\$48,960.00	\$0.00	\$0.00	\$4,080.00	\$44,880.00	8%	\$12.00
7000-IMD Purchased Services - IMD-OBRA Relocations	\$347,423.00	\$0.00	\$347,423.00	\$45,978.93	\$0.00	\$59,924.08	\$287,498.92	17%	\$363,733.79
7000-INT Purchased Services - Interpreter	\$14,941.00	\$0.00	\$14,941.00	\$1,205.80	\$0.00	\$5,091.35	\$9,849.65	34%	\$18,580.91
7000-IVD Purchased Services - IV Drug Abuse Treatment	\$90,000.00	\$0.00	\$90,000.00	\$3,100.28	\$0.00	\$17,026.18	\$72,973.82	19%	\$91,564.91
7000-MAT Purchased Services - MA Transportation	\$70,725.00	\$0.00	\$70,725.00	\$8,346.45	\$0.00	\$24,236.41	\$46,488.59	34%	\$103,793.31
7000-MED Purchased Services - Prescription medications	\$55,000.00	\$0.00	\$55,000.00	\$2,636.19	\$0.00	\$7,219.19	\$47,780.81	13%	\$37,166.44
7000-NHR Purchased Services - CIP II - Nursing Home Relocation	\$866,885.00	\$0.00	\$866,885.00	(\$88,887.30)	\$0.00	\$118,036.99	\$748,848.01	14%	\$1,014,317.09
7000-PAR Purchased Services - NEW Partnership - Child/Families	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$13,108.00	(\$1,008.00)	108%	\$12,266.57
7000-PHY Purchased Services - PHY. DIS LEVY	\$59,715.00	\$0.00	\$59,715.00	\$4,205.29	\$0.00	\$5,084.29	\$54,630.71	9%	\$48,406.18
7000-PYE Purchased Services - Prior Year Expense	\$0.00	\$0.00	\$0.00	\$13,935.79	\$0.00	(\$7,410.23)	\$7,410.23	+++	(\$28,872.60)
7000-QIP Purchased Services - CCS/CSP Quality Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,066.59
7000-SAC Purchased Services - Sexual Assault Center	\$43,076.00	\$0.00	\$43,076.00	\$0.00	\$0.00	\$3,590.00	\$39,486.00	8%	\$43,077.00
7000-SMB Purchased Services - SSU/MA Burials	\$143,726.00	\$0.00	\$143,726.00	\$8,198.43	\$0.00	\$40,677.76	\$103,048.24	28%	\$163,261.55
7000-TPS Purchased Services - Teen Parenting	\$183,600.00	\$0.00	\$183,600.00	\$15,300.00	\$0.00	\$76,500.00	\$107,100.00	42%	\$183,600.00
7000-WSL Purchased Services - Woman's Service League Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-YAS Purchased Services - Youth Aids - Corrections	\$875,000.00	\$0.00	\$875,000.00	\$42,390.00	\$0.00	\$126,090.00	\$748,910.00	14%	\$667,464.00
7000-0001 Purchased Services - Translation services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0002 Purchased Services - LIHEAP crisis client services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0003 Purchased Services - LIHEAP general operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0004 Purchased Services - LIHEAP public benefits operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
7000-0006 Purchased Services - Med Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0011 Purchased Services - LIHEAP public benefits outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0050 Purchased Services - Child and Adult Emergency	\$11,200.00	\$0.00	\$11,200.00	\$275.44	\$0.00	\$2,060.48	\$9,139.52	18%	\$13,911.00
7000-0081 Purchased Services - Chronically Mentally Ill-BCA/Lev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0086 Purchased Services - Background checks	\$4,500.00	\$0.00	\$4,500.00	\$1,052.00	\$0.00	\$1,955.57	\$2,544.43	43%	\$9,631.50
7000-0126 Purchased Services - SSI/MA burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0131 Purchased Services - MA transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0200 Purchased Services - Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0901 Purchased Services - Hmong translation services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-0902 Purchased Services - BCID verification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-CADV Purchased Services - Child Advocacy Center	\$50,000.00	\$0.00	\$50,000.00	\$16,666.66	\$0.00	\$20,833.68	\$29,166.32	42%	\$50,000.00
7000-CFSR Purchased Services - Children & Family Serv - Respite	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$219.99	\$4,780.01	4%	\$2,252.66
7000-CLTS Purchased Services - CLTS - DD State Match	\$1,607,840.00	\$0.00	\$1,607,840.00	\$203,809.87	\$0.00	\$498,726.14	\$1,109,113.86	31%	\$1,918,361.95
7000-CMIM Purchased Services - Chronically Mentally Ill - MHC	\$1,660,484.00	\$0.00	\$1,660,484.00	\$247,836.17	\$0.00	\$396,145.17	\$1,264,338.83	24%	\$1,809,163.35
7000-DDCN Purchased Services - Client Needs - DD Adults	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.70
7000-DDFS Purchased Services - DD - Family Support	\$121,698.00	\$0.00	\$121,698.00	\$4,500.97	\$0.00	\$17,355.78	\$104,342.22	14%	\$108,134.50
7000-DDRS Purchased Services - DD - Adult Respite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-DDTS Purchased Services - DD - Transition Students	\$127,213.00	\$0.00	\$127,213.00	\$301.22	\$0.00	\$1,135.18	\$126,077.82	1%	\$5,091.29
7000-EAPB Purchased Services - LIHEAP Public Benefits Operation	\$40,421.00	\$0.00	\$40,421.00	\$3,020.10	\$0.00	\$9,220.41	\$31,200.59	23%	\$39,215.20
7000-ESSI Purchased Services - LIHEAP Public Benefits Outreach	\$51,110.00	\$0.00	\$51,110.00	\$4,069.18	\$0.00	\$16,817.21	\$34,292.79	33%	\$52,681.27
7000-GOLF Purchased Services - AODA Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,165.02
7000-MHBG Purchased Services - Mental Health Block Grant	\$727,627.00	\$0.00	\$727,627.00	\$126,035.25	\$0.00	\$187,403.80	\$540,223.20	26%	\$680,645.14
7000-MHST Purchased Services - Children's Mental Health Screen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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7000-OPRS Purchased Services - Other Purch Service-Health Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-SAFE Purchased Services - DOJ Grant - Project Safe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,597.76
7000-SAIL Purchased Services - ARDC Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-SDTC Purchased Services - Secure Detention for Truancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-SMHS Purchased Services - State MH stay charges	\$257,105.00	\$0.00	\$0.00	\$257,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,105.00	0%	\$0.00
7000-TBIN Purchased Services - Tenant Based Rental Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$400.00
7000-TBRA Purchased Services - Tenant Based Rental Assistance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$7,141.53	\$0.00	\$0.00	\$22,402.48	\$52,597.52	30%	\$64,130.07
7000-WRAP Purchased Services - Wrap Around Services	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$33,054.46	\$0.00	\$0.00	\$73,930.17	\$246,069.83	23%	\$289,889.06
7000-YILP Purchased Services - Youth Independent Living	\$43,963.00	\$0.00	\$0.00	\$43,963.00	\$5,358.11	\$0.00	\$0.00	\$12,559.11	\$31,403.89	29%	\$50,002.00
7000-02525 Purchased Services - CCS services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-AF106 Purchased Services - Foster Home - Delinquent Status	\$820,695.00	\$0.00	\$0.00	\$820,695.00	\$25,100.01	\$0.00	\$0.00	\$73,108.58	\$747,586.42	9%	\$299,980.43
7000-AF161 Purchased Services - Foster Home - Abused & Neglected	\$1,087,785.00	\$0.00	\$0.00	\$1,087,785.00	\$113,300.01	\$0.00	\$0.00	\$318,775.12	\$769,009.88	29%	\$1,284,277.01
7000-AF164 Purchased Services - Foster Home - Children & Families	\$136,821.00	\$0.00	\$0.00	\$136,821.00	\$14,348.51	\$0.00	\$0.00	\$54,534.78	\$82,286.22	40%	\$217,877.97
7000-AG106 Purchased Services - Group Home - Delinquent Status	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.00	\$0.00	\$0.00	\$81,074.50	(\$81,074.50)	+++	\$375,370.10
7000-AG161 Purchased Services - Group Home - Abused & Neglected	\$63,699.00	\$0.00	\$0.00	\$63,699.00	\$0.00	\$0.00	\$0.00	\$5,505.00	\$58,194.00	9%	\$11,300.00
7000-AG164 Purchased Services - Group Home - Children & Families	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.40	\$0.00	\$0.00	\$11,227.70	(\$11,227.70)	+++	\$16,175.50
7000-AI106 Purchased Services - CCI - Delinquent Status Offender	\$358,233.00	\$0.00	\$0.00	\$358,233.00	\$11,876.36	\$0.00	\$0.00	\$40,643.02	\$317,589.98	11%	\$300,056.78
7000-AI161 Purchased Services - CCI - Abused and Neglected Child	\$151,061.00	\$0.00	\$0.00	\$151,061.00	\$20,869.55	\$0.00	\$0.00	\$48,289.31	\$102,771.69	32%	\$76,735.73
7000-AI164 Purchased Services - CCI - Children & Families	\$100,706.00	\$0.00	\$0.00	\$100,706.00	\$0.00	\$0.00	\$0.00	\$3,392.00	\$97,314.00	3%	\$42,381.24
7000-AODAL Purchased Services - AODA Levy	\$372,788.00	\$0.00	\$0.00	\$372,788.00	\$31,439.21	\$0.00	\$0.00	\$98,289.07	\$274,498.93	26%	\$594,671.24
7000-AODAM Purchased Services - AODA - MHC	\$337,218.00	\$0.00	\$0.00	\$337,218.00	\$36,022.00	\$0.00	\$0.00	\$67,444.00	\$269,774.00	20%	\$378,488.95
7000-APSCN Purchased Services - APS client needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	+++	\$253.60
7000-BH161 Purchased Services - Bed Hold - Abused and Neglected	\$159,711.00	\$0.00	\$0.00	\$159,711.00	\$11,784.15	\$0.00	\$0.00	\$60,445.60	\$99,265.40	38%	\$141,409.72

# Budget Performance Report

Fiscal Year To Date: 3/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
7000-CIP1A Purchased Services - CIP 1A - State Match	\$3,292,075.00	\$0.00	\$3,292,075.00	\$297,718.49		\$0.00	\$844,093.08	\$2,447,981.92	26%	\$3,429,089.20
7000-CIP1B Purchased Services - CIP 1B Regular - State Match	\$14,257,671.00	\$0.00	\$14,257,671.00	\$1,308,287.82		\$0.00	\$3,654,196.92	\$10,603,474.08	26%	\$14,173,634.04
7000-CIP1I Purchased Services - CIP II State Match	\$3,445,784.00	\$0.00	\$3,445,784.00	\$539,269.84		\$0.00	\$1,065,666.10	\$2,380,117.90	31%	\$3,471,877.60
7000-CMIGN Purchased Services - Client Needs - CMI	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$1,000.00	0%	\$0.00
7000-COPCN Purchased Services - COP client needs	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$1,000.00	0%	\$0.00
7000-COPMA Purchased Services - COP - Waiver	\$4,589,225.00	\$0.00	\$4,589,225.00	\$354,849.78		\$0.00	\$1,061,295.08	\$3,527,929.92	23%	\$4,447,474.13
7000-CR161 Purchased Services - Child Daycare Crisis Respite	\$146,000.00	\$0.00	\$146,000.00	\$10,555.22		\$0.00	\$43,343.56	\$102,656.44	30%	\$127,554.55
7000-CR164 Purchased Services - Crisis Respite Children & Family	\$4,000.00	\$0.00	\$4,000.00	\$2,104.00		\$0.00	\$3,807.00	\$193.00	95%	\$6,934.00
7000-CSTAB Purchased Services - Crisis Stabilization	\$203,471.00	\$0.00	\$203,471.00	(\$5,529.00)		\$0.00	(\$5,388.32)	\$208,859.32	-3%	\$20,782.41
7000-CWRAP Purchased Services - Crisis - Wrap Around	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$3,802.80
7000-DDADV Purchased Services - DD Advocacy	\$32,364.00	\$0.00	\$32,364.00	\$2,697.00		\$0.00	\$10,788.00	\$21,576.00	33%	\$32,364.00
7000-EGADM Purchased Services - LIHEAP Crisis Client Services	\$112,949.00	\$0.00	\$112,949.00	\$5,597.78		\$0.00	\$23,380.31	\$89,568.69	21%	\$136,694.86
7000-FPRNT Purchased Services - AWDOJ Finger Printing Background	\$8,513.00	\$0.00	\$8,513.00	\$298.00		\$0.00	\$298.00	\$8,215.00	4%	\$2,117.25
7000-GUARD Purchased Services - Client Needs - APS	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$1,000.00	0%	\$0.00
7000-KC164 Purchased Services - Kinship Care Benefits	\$604,435.00	\$0.00	\$604,435.00	\$56,760.00		\$0.00	\$215,705.00	\$388,730.00	36%	\$629,520.00
7000-TRANS Purchased Services - Transportation	\$74,551.00	\$0.00	\$74,551.00	\$4,418.18		\$300.00	\$17,639.97	\$56,611.03	24%	\$57,355.27
7000-YACBC Purchased Services - Youth Aids - Capacity Building	\$141,110.00	\$0.00	\$141,110.00	\$8,303.28		\$0.00	\$25,631.06	\$115,478.94	18%	\$142,726.34
7000-YAODA Purchased Services - Youth Aids - AODA	\$40,739.00	\$0.00	\$40,739.00	\$1,725.00		\$0.00	\$5,125.00	\$35,614.00	13%	\$10,409.46
7000-AODABG Purchased Services - AODA Block Grant	\$853,332.00	\$0.00	\$853,332.00	\$99,456.41		\$0.00	\$191,192.48	\$662,139.52	22%	\$959,738.40
7000-AODACN Purchased Services - Client needs - AODA	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$1,000.00	0%	\$0.00
7000-B3ARRA Purchased Services - Birth to Three ARRA	\$0.00	\$0.00	\$0.00	\$341.92	\$2,200.00	\$2,200.00	\$406.92	(\$2,606.92)	+++	\$0.00
7000-Birth3 Purchased Services - Birth to Three Initiative	\$1,039,722.00	\$0.00	\$1,039,722.00	\$64,460.43		\$0.00	\$237,816.22	\$801,905.78	23%	\$989,311.50
7000-COPADM Purchased Services - COP Unit Administration	\$5,000.00	\$0.00	\$5,000.00	(\$327.38)		\$0.00	(\$327.38)	\$5,327.38	-7%	\$37,150.61

# Budget Performance Report

Fiscal Year To Date: 3/31/2010

Account Number	Adopted Budget	Amendments	Budget Amendments	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
7000-ESGRNT Purchased Services - Emergency Shelter Grant	\$0.00	\$0.00	\$0.00	\$154.26	\$0.00	\$0.00	\$365.05	(\$365.05)	+++	\$4,615.83
7000-STARSII Purchased Services - STARSII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,592.07
7000-0035010 Purchased Services - Crisis respite	\$0.00	\$0.00	\$0.00	\$463.52	\$0.00	\$0.00	\$1,396.87	(\$1,396.87)	+++	\$0.00
7000-0035020 Purchased Services - Crisis - wrap around	\$0.00	\$0.00	\$0.00	\$1,243.81	\$0.00	\$0.00	\$1,243.81	(\$1,243.81)	+++	\$410.09
7000-1BICFMR Purchased Services - CIP1B ICFMR RELOCATION - State M	\$7,512,653.00	\$0.00	\$0.00	\$652,087.25	\$7,512,653.00	\$0.00	\$1,912,552.76	\$5,600,100.24	25%	\$7,731,641.10
7000-AUTDDIN Purchased Services - Autism - DD Intensive	\$608,374.00	\$0.00	\$0.00	\$11,988.22	\$608,374.00	\$0.00	\$110,637.63	\$497,736.37	18%	\$609,205.55
7000-AUTDDOG Purchased Services - Autism DD - on-going	\$667,713.00	\$0.00	\$0.00	\$45,076.89	\$667,713.00	\$0.00	\$149,416.39	\$518,296.61	22%	\$659,705.60
7000-AUTMHIN Purchased Services - Autism MH - intensive	\$553,948.00	\$0.00	\$0.00	\$69,349.55	\$553,948.00	\$0.00	\$160,514.74	\$393,433.26	29%	\$528,221.60
7000-AUTMHOG Purchased Services - Autism MH - ongoing	\$194,164.00	\$0.00	\$0.00	\$19,088.57	\$194,164.00	\$0.00	\$62,079.59	\$132,084.41	32%	\$263,906.67
7000-CIP1BMFP Purchased Services - CIP1B - MFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7000-CIP1DIV Purchased Services - CIP II Diversion State Match	\$389,423.00	\$0.00	\$0.00	\$46,042.29	\$389,423.00	\$0.00	\$124,707.63	\$264,715.37	32%	\$421,966.01
7000-CIP1FCT Purchased Services - COP-W/CIPII Family Care Transfer	\$4,493.00	\$0.00	\$0.00	\$3,955.68	\$4,493.00	\$0.00	\$6,094.52	(\$1,601.52)	136%	\$9,747.55
7000-CIP1MFP Purchased Services - CIP II - MFP	\$29,472.00	\$0.00	\$0.00	\$3,776.66	\$29,472.00	\$0.00	\$10,652.13	\$18,819.87	36%	\$49,136.23
Rollup Account 7000 Purchased Services totals:	\$66,547,626.00	\$0.00	\$0.00	\$7,186,832.29	\$66,547,626.00	\$2,500.00	\$16,560,887.25	\$49,984,238.75	25%	\$67,294,264.91
9003 Transfer out	\$179,105.00	\$0.00	\$0.00	\$6,446.25	\$179,105.00	\$0.00	\$19,377.11	\$159,727.89	11%	\$68,867.00
9003-100 Transfer out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
9003-200 Transfer out - HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 9003 Transfer out totals:	\$179,105.00	\$0.00	\$0.00	\$6,446.25	\$179,105.00	\$0.00	\$19,377.11	\$159,727.89	11%	\$368,867.00
Department: 076 CP totals:	\$90,705,725.00	\$2,500.00	\$0.00	\$9,066,946.19	\$90,708,225.00	\$3,388.04	\$21,897,066.60	\$68,807,770.36	24%	\$91,618,479.85
Revenue Totals:	\$90,428,633.00	\$2,500.00	\$0.00	\$4,745,122.56	\$90,431,133.00	\$0.00	\$22,268,099.54	\$68,163,033.46	25%	\$91,709,807.63
Expenditure Totals:	\$90,705,725.00	\$2,500.00	\$0.00	\$9,066,946.19	\$90,708,225.00	\$3,388.04	\$21,897,066.60	\$68,807,770.36	24%	\$91,618,479.85
Fund Totals: CP	(\$277,092.00)	\$0.00	\$0.00	(\$4,321,823.63)	(\$277,092.00)	(\$3,388.04)	\$371,032.94	(\$644,736.90)		\$91,327.78
Revenue Grand Totals:	\$90,428,633.00	\$2,500.00	\$0.00	\$4,745,122.56	\$90,431,133.00	\$0.00	\$22,268,099.54	\$68,163,033.46	25%	\$91,709,807.63
Expenditure Grand Totals:	\$90,705,725.00	\$2,500.00	\$0.00	\$9,066,946.19	\$90,708,225.00	\$3,388.04	\$21,897,066.60	\$68,807,770.36	24%	\$91,618,479.85
Grand Totals:	(\$277,092.00)	\$0.00	\$0.00	(\$4,321,823.63)	(\$277,092.00)	(\$3,388.04)	\$371,032.94	(\$644,736.90)		\$91,327.78